

4 FAH-1 H-330 ACCOUNT CODES FOR WORKING CAPITAL FUND (19X4519)

*(CT:FMH-49; 01-26-2006)
(Office of Origin: RM/FPRA/FPMC)*

4 FAH-1 H-331 ACCOUNT CODES FOR WORKING CAPITAL FUND

(CT:FMH-49; 01-26-2006)

| Account Code | Fund Manager | Service |
|---------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (8610) | A/EX | Printing, Reproduction, and Distribution Services (summary account for obligations; charges/liquidations and expenses are accounted for and reported under detail accounts 8611-8617) |
| 8611 | A/RPS/MMS/PS | Printing Plant Services, Operated Copiers, Self- Service Copiers, Copier Mgt., Mgmt. & Scheduling Operations and Customer Service |
| 8612 | A/RPS/MMS/PS | Operated Copiers (Discontinued 9/30/91. Transferred to 8611) |
| 8613 | A/RPS/MMS/PS | Self- Service Copiers (Discontinued 9/30/91. Transferred to 8611) |
| 8614 | A/RPS/MMS/PS | Distribution Services |
| 8615 | A/RPS/MMS/PS | GPO Liaison (Comm. Procurement) and Publishing Management & Planning |
| <i>8616</i> | <i>IRM/OPS</i> | <i>IRM Services</i> |

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Account Structure and Classification Codes Handbook

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| 8617 | A/RPS/MMS/PS | PS Director |
| 8620 | A/RPS/MMS/PS | Editorial Services |
| (8630) | A/OPR | Despatch Agencies (Summary Account for obligations; charges/liquidations are reported by detail accounts 8631-8638) |
| 8631 | A/OPR | Despatch Agency, Washington, D.C. |
| 8633 | A/OPR | European Logistics Support Office (ELSO), Antwerp, Belgium |
| 8634 | A/OPR | Despatch Agency, Baltimore, Md. |
| 8635 | A/OPR | Despatch Agency, Miami, Fla. |
| 8636 | A/OPR | Despatch Agency, New York, N.Y. |
| 8637 | A/LM | Creekbed Secure Logistics, Frankfurt |
| 8638 | A/OPR | Despatch Agency, Seattle, WA (Effective 12/1/91) |
| 8640 | A/OPR | Motor Pool |
| 8650 | A/OPR/ACQ | Foreign Procurements |
| 8651 | IRM/SO/DO/DSP | Communications System 85 |
| 8660 | A/OPR | Labor Pool |
| 8665 | AF/EX | WACASC, Lagos (Closed 10/1/79) |
| 8670 | A/OPR | Stock Account |
| 8671 | A/RPS/IPS | Library—Books, Subscriptions, Periodicals |
| 8672 | A/OPR/CR | Commissary and Recreation Program |
| 8680 | A/OPR | Administrative Section |
| 8690 | A/OPR | RAMC, Bangkok (Discontinued) |
| 8692 | NEA/EX | Kabul Hospital (Closed) |

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| 8710 | DS/OFM | Office of Foreign Missions |
| 8721 | A/OPR | Regional Procurement and Support Office, Bonn, Germany |
| 8722 | A/OPR | Regional Procurement and Support Office, Tokyo, Japan |
| 8723 | A/RPS/MMS/PS | Print Shop, Vienna, Austria |
| 8724 | A/RPS/MMS/PS | Print Shop, Manila, Philippines |
| 8725 | A/OPR | Warehouse Permanent Storage of Household Effects of State Department Employees, Hagerstown, MD |
| 8726 | A/OPE | Regional Procurement and Support Office, Miami, Florida |
| 8727 | A/OPE | Regional Procurement and Support Office, Singapore, Singapore |

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